

Gauteng: Ekurhuleni Metro(EKU) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

| Description | 2006/07 | 2007/08 | 2008/09 | Current year 2009/10 | | | | 2010/11 Medium Term Revenue & Expenditure Framework | | |
|--|-------------------|-------------------|--------------------|----------------------|--------------------|--------------------|-------------------|---|---------------------|---------------------|
| | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2010/11 | Budget Year 2011/12 | Budget Year 2012/13 |
| R thousands | | | | | | | | | | |
| <u>Financial Performance</u> | | | | | | | | | | |
| Property rates | 2 234 789 | 2 308 971 | 2 497 443 | 2 752 937 | 2 862 145 | 2 862 145 | 2 659 315 | 3 138 323 | 3 452 156 | 3 797 371 |
| Service charges | 5 266 215 | 5 534 224 | 6 199 974 | 8 761 836 | 8 764 180 | 8 764 180 | 7 917 343 | 11 627 165 | 14 249 856 | 17 535 390 |
| Investment revenue | 290 830 | 351 157 | 117 505 | 179 219 | 59 219 | 59 219 | 57 379 | 56 373 | 64 829 | 74 553 |
| Transfers recognised - operational | 1 918 495 | 2 062 158 | 1 971 772 | 2 343 228 | 2 431 122 | 2 431 122 | 2 352 968 | 2 805 411 | 3 126 883 | 3 416 592 |
| Other own revenue | 1 016 495 | 212 309 | 1 656 503 | 1 895 868 | 293 833 | 293 833 | 188 647 | 1 339 836 | 1 442 933 | 1 618 436 |
| Total Revenue (excluding capital transfers and contributions) | 10 726 825 | 10 468 819 | 12 443 196 | 15 933 088 | 14 410 499 | 14 410 499 | 13 175 652 | 18 967 108 | 22 336 657 | 26 442 343 |
| Employee costs | 2 514 978 | 2 728 392 | 3 355 807 | 3 999 057 | 3 936 032 | 3 936 032 | 3 810 803 | 4 624 898 | 5 015 039 | 5 441 342 |
| Remuneration of councillors | 53 728 | 53 388 | 58 717 | 66 636 | 66 326 | 66 326 | 62 513 | 69 740 | 75 668 | 82 100 |
| Depreciation & asset impairment | 397 030 | 402 734 | 1 907 231 | 510 567 | 1 951 840 | 1 951 840 | 1 951 840 | 1 951 840 | 2 107 988 | 2 276 627 |
| Finance charges | 182 094 | 180 080 | 181 818 | 274 795 | 325 107 | 325 107 | 288 099 | 469 833 | 523 312 | 612 938 |
| Materials and bulk purchases | 3 034 560 | 3 111 147 | 4 122 010 | 5 345 504 | 7 123 308 | 7 123 308 | 5 142 844 | 8 652 964 | 10 222 218 | 12 500 938 |
| Transfers and grants | 83 957 | 51 566 | 53 831 | 61 505 | 62 005 | 62 005 | 57 093 | 139 785 | 162 977 | 191 169 |
| Other expenditure | 3 761 300 | 3 784 129 | 5 337 282 | 5 675 010 | 3 158 487 | 3 158 487 | 2 817 297 | 4 297 332 | 5 227 617 | 6 007 691 |
| Total Expenditure | 10 027 648 | 10 311 436 | 15 016 696 | 15 933 075 | 16 623 105 | 16 623 105 | 14 130 489 | 20 206 393 | 23 334 820 | 27 112 804 |
| Surplus/(Deficit) | 699 177 | 157 382 | (2 573 500) | 13 | (2 212 606) | (2 212 606) | (954 837) | (1 239 285) | (998 162) | (670 461) |
| Transfers recognised - capital | - | - | 505 267 | - | 586 471 | 586 471 | 486 586 | 686 704 | 733 530 | 829 010 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 699 177 | 157 382 | (2 068 233) | 13 | (1 626 135) | (1 626 135) | (468 251) | (552 581) | (264 632) | 158 549 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 699 177 | 157 382 | (2 068 233) | 13 | (1 626 135) | (1 626 135) | (468 251) | (552 581) | (264 632) | 158 549 |
| <u>Capital expenditure & funds sources</u> | | | | | | | | | | |
| Capital expenditure | 1 033 148 | 1 469 856 | 2 526 600 | 2 382 686 | 2 272 350 | 2 272 350 | 1 860 141 | 2 160 091 | 2 118 151 | 2 161 604 |
| Transfers recognised - capital | 350 846 | 254 390 | 502 595 | 518 923 | 582 204 | 582 204 | 497 613 | 682 398 | 922 230 | 832 910 |
| Public contributions & donations | 17 110 | 14 811 | - | - | - | - | - | 19 506 | 22 000 | 27 000 |
| Borrowing | 17 522 | - | 1 100 000 | 760 956 | 770 301 | 770 301 | 722 821 | 1 032 682 | 881 523 | 997 310 |
| Internally generated funds | 647 670 | 1 200 654 | 924 005 | 1 102 807 | 919 845 | 919 845 | 639 706 | 425 506 | 292 398 | 304 384 |
| Total sources of capital funds | 1 033 148 | 1 469 856 | 2 526 600 | 2 382 686 | 2 272 350 | 2 272 350 | 1 860 141 | 2 160 091 | 2 118 151 | 2 161 604 |
| <u>Financial position</u> | | | | | | | | | | |
| Total current assets | 4 614 270 | 4 138 223 | 2 776 611 | 24 111 | 2 760 116 | 2 760 116 | - | 24 111 | 19 569 | 18 874 |
| Total non current assets | 6 902 126 | 7 777 555 | 38 993 994 | 44 273 | 39 253 013 | 39 253 013 | - | 44 273 | 44 354 | 44 388 |
| Total current liabilities | 2 035 000 | 2 330 700 | 2 888 743 | 11 652 | 2 660 061 | 2 660 061 | - | 11 652 | 11 663 | 14 569 |
| Total non current liabilities | 1 338 275 | 1 277 096 | 2 197 453 | 27 821 | 2 133 393 | 2 133 393 | - | 27 821 | 22 562 | 17 304 |
| Community wealth/Equity | 8 143 121 | 8 307 982 | 36 684 409 | 28 911 | 37 219 675 | 37 219 675 | - | 28 911 | 29 698 | 31 389 |
| <u>Cash flows</u> | | | | | | | | | | |
| Net cash from (used) operating | 1 312 392 | 1 031 970 | 13 537 | 1 042 470 | 1 042 470 | 1 042 470 | (1 698 094) | 1 432 134 | 2 132 915 | 2 754 110 |
| Net cash from (used) investing | (740 395) | (873 862) | (1 008 110) | (2 365 255) | (2 365 255) | (2 365 255) | (655 631) | (1 938 297) | (2 518 151) | (2 561 604) |
| Net cash from (used) financing | (163 109) | 11 722 | (93 181) | 602 629 | 602 629 | 602 629 | 758 695 | 701 711 | 847 005 | 841 200 |
| Cash/cash equivalents at the year end | 2 652 399 | 1 478 731 | 390 755 | 1 600 540 | 1 600 540 | 1 600 540 | 599 308 | 1 226 789 | 1 688 559 | 2 722 265 |
| <u>Cash backing/surplus reconciliation</u> | | | | | | | | | | |
| Cash and investments available | 3 693 658 | 3 176 730 | 1 488 065 | 49 874 | 651 318 | 651 318 | - | 49 874 | 45 190 | 41 493 |
| Application of cash and investments | 604 868 | 906 854 | 1 845 144 | 610 046 | 620 689 | 620 689 | 200 485 | 625 476 | 929 286 | 1 433 923 |
| Balance - surplus (shortfall) | 3 088 791 | 2 269 876 | (357 078) | (560 173) | 30 629 | 30 629 | (200 485) | (575 602) | (884 096) | (1 392 429) |
| <u>Asset management</u> | | | | | | | | | | |
| Asset register summary (WDV) | 1 033 148 | 1 469 856 | 2 526 600 | 41 513 687 | 2 272 350 | 2 272 350 | 1 860 141 | 208 251 | 10 163 | (115 023) |
| Depreciation & asset impairment | 397 030 | 402 734 | 1 907 231 | 510 567 | 1 951 840 | 1 951 840 | 1 951 840 | 1 951 840 | 2 107 988 | 2 276 627 |
| Renewal of Existing Assets | - | - | - | - | - | - | - | - | - | 2 161 604 |
| Repairs and Maintenance | - | - | - | - | - | - | - | - | - | - |
| <u>Free services</u> | | | | | | | | | | |
| Cost of Free Basic Services provided | 778 | 1 153 | 65 337 | 233 | 233 | 233 | 229 | 3 768 | 16 311 | 17 927 |
| Revenue cost of free services provided | 534 479 | 547 957 | 632 395 | 718 040 | 718 040 | 718 040 | 611 077 | 629 442 | 704 553 | 774 993 |
| <u>Households below minimum service level</u> | | | | | | | | | | |
| Water: | - | - | - | - | - | - | - | - | - | - |
| Sanitation/sewerage: | - | - | - | 1 000 | 1 000 | 1 000 | 1 000 | - | - | - |
| Energy: | - | - | - | - | - | - | - | - | - | - |
| Refuse: | 50 552 | 62 198 | 87 255 | 49 500 | 49 500 | 49 500 | 49 500 | 57 735 | 63 509 | 69 860 |

Gauteng: Ekurhuleni Metro(EKU) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

| Standard Classification Description | Ref | 2006/07 | 2007/08 | 2008/09 | Current year 2009/10 | | | 2010/11 Medium Term Revenue & Expenditure Framework | | |
|--|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2010/11 | Budget Year 2011/12 | Budget Year 2012/13 |
| R thousands | 1 | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | |
| <i>Governance and Administration</i> | | 3 875 132 | 3 632 409 | 4 677 582 | 5 410 661 | 4 637 621 | 4 637 621 | 6 233 237 | 6 896 910 | 7 588 047 |
| Executive & Council | | 81 518 | 11 151 | 163 127 | 66 676 | 2 471 | 2 471 | 69 711 | 73 995 | 80 275 |
| Budget & Treasury Office | | 3 579 404 | 3 576 039 | 4 093 107 | 4 926 936 | 4 585 307 | 4 585 307 | 5 568 446 | 6 274 463 | 6 911 080 |
| Corporate Services | | 214 210 | 45 219 | 421 348 | 417 049 | 49 843 | 49 843 | 505 080 | 548 452 | 596 692 |
| <i>Community and Public Safety</i> | | 567 157 | 559 410 | 658 057 | 428 662 | 715 988 | 715 988 | 829 098 | 819 765 | 896 138 |
| Community & Social Services | | 16 441 | 18 869 | 22 809 | 18 849 | 22 243 | 22 243 | 26 420 | 27 583 | 29 756 |
| Sport And Recreation | | 38 980 | 44 147 | 73 091 | 6 810 | 78 506 | 78 506 | 65 246 | 71 436 | 79 788 |
| Public Safety | | 155 236 | 131 515 | 235 032 | 191 987 | 95 100 | 95 100 | 207 065 | 246 712 | 277 917 |
| Housing | | 280 757 | 278 091 | 187 926 | 24 727 | 254 728 | 254 728 | 249 719 | 160 804 | 173 861 |
| Health | | 75 743 | 86 787 | 139 199 | 186 289 | 265 411 | 265 411 | 280 647 | 313 230 | 334 817 |
| <i>Economic and Environmental Services</i> | | 528 980 | 283 127 | 440 513 | 452 057 | 443 516 | 443 516 | 541 511 | 539 255 | 601 122 |
| Planning and Development | | 7 860 | 3 082 | 8 163 | 4 982 | 2 405 | 2 405 | 4 894 | 3 641 | 3 950 |
| Road Transport | | 520 969 | 279 822 | 432 163 | 443 238 | 435 273 | 435 273 | 534 127 | 532 924 | 594 267 |
| Environmental Protection | | 151 | 224 | 187 | 3 838 | 5 838 | 5 838 | 2 491 | 2 690 | 2 905 |
| <i>Trading Services</i> | | 5 740 481 | 5 971 747 | 7 146 087 | 9 625 159 | 9 164 053 | 9 164 053 | 12 028 206 | 14 793 435 | 18 163 534 |
| Electricity | | 3 388 853 | 3 422 941 | 4 454 589 | 6 321 560 | 6 062 407 | 6 062 407 | 7 976 220 | 10 206 879 | 13 025 033 |
| Water | | 1 870 477 | 2 085 039 | 2 054 203 | 2 162 521 | 1 959 637 | 1 959 637 | 3 030 259 | 3 406 996 | 3 777 349 |
| Waste Water Management | | 3 | 3 | 2 | 532 799 | 532 799 | 532 799 | 254 388 | 292 546 | 336 428 |
| Waste Management | | 481 149 | 463 764 | 637 292 | 609 210 | 609 210 | 609 210 | 767 339 | 887 014 | 1 024 724 |
| <i>Other</i> | 4 | 15 075 | 22 126 | 26 225 | 16 549 | 35 792 | 35 792 | 21 760 | 20 822 | 22 513 |
| Total Revenue - Standard | 2 | 10 726 825 | 10 468 819 | 12 948 464 | 15 933 088 | 14 996 970 | 14 996 970 | 19 653 812 | 23 070 187 | 27 271 353 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and Administration</i> | | 2 423 430 | 2 616 681 | 2 807 807 | 3 517 973 | 3 255 602 | 3 255 602 | 4 237 920 | 4 781 262 | 5 427 822 |
| Executive & Council | | 509 167 | 379 935 | 584 814 | 543 934 | 294 634 | 294 634 | 419 592 | 454 550 | 494 708 |
| Budget & Treasury Office | | 1 544 598 | 1 817 441 | 1 583 414 | 2 098 823 | 2 050 048 | 2 050 048 | 2 825 820 | 3 246 612 | 3 752 102 |
| Corporate Services | | 369 665 | 419 305 | 639 579 | 875 216 | 910 920 | 910 920 | 992 508 | 1 080 100 | 1 181 012 |
| <i>Community and Public Safety</i> | | 1 876 729 | 1 934 795 | 2 399 278 | 2 455 556 | 2 269 128 | 2 269 128 | 2 875 933 | 3 133 730 | 3 425 002 |
| Community & Social Services | | 133 039 | 148 681 | 195 389 | 221 293 | 213 806 | 213 806 | 235 691 | 256 213 | 279 658 |
| Sport And Recreation | | 390 935 | 408 043 | 560 519 | 658 978 | 563 640 | 563 640 | 681 092 | 743 179 | 813 238 |
| Public Safety | | 558 515 | 605 166 | 857 453 | 792 139 | 717 569 | 717 569 | 954 414 | 1 040 166 | 1 135 761 |
| Housing | | 319 234 | 287 789 | 205 077 | 190 095 | 210 165 | 210 165 | 298 147 | 326 746 | 362 190 |
| Health | | 475 007 | 485 116 | 580 840 | 593 051 | 563 949 | 563 949 | 706 590 | 767 425 | 834 155 |
| <i>Economic and Environmental Services</i> | | 766 019 | 688 557 | 1 660 225 | 1 274 496 | 1 882 045 | 1 882 045 | 1 997 039 | 2 166 312 | 2 358 713 |
| Planning and Development | | 78 043 | 77 944 | 109 861 | 152 636 | 138 049 | 138 049 | 141 412 | 151 827 | 165 114 |
| Road Transport | | 681 072 | 602 120 | 1 540 133 | 1 025 648 | 1 626 024 | 1 626 024 | 1 752 614 | 1 904 276 | 2 073 935 |
| Environmental Protection | | 6 904 | 8 494 | 10 231 | 96 212 | 117 972 | 117 972 | 103 013 | 110 210 | 119 665 |
| <i>Trading Services</i> | | 4 937 849 | 5 043 596 | 8 113 702 | 8 664 049 | 9 196 211 | 9 196 211 | 11 075 295 | 13 231 229 | 15 876 645 |
| Electricity | | 2 808 208 | 3 005 249 | 4 801 758 | 5 571 863 | 5 979 982 | 5 979 982 | 7 467 937 | 9 151 405 | 11 257 996 |
| Water | | 1 613 389 | 1 524 657 | 2 582 231 | 2 281 867 | 2 439 156 | 2 439 156 | 2 703 992 | 3 074 156 | 3 499 048 |
| Waste Water Management | | 17 927 | 50 618 | 10 599 | 62 048 | 50 372 | 50 372 | 50 553 | 56 315 | 62 743 |
| Waste Management | | 498 325 | 463 072 | 719 113 | 748 271 | 726 701 | 726 701 | 852 814 | 949 353 | 1 056 858 |
| <i>Other</i> | 4 | 23 621 | 27 806 | 35 685 | 21 000 | 20 119 | 20 119 | 20 205 | 22 286 | 24 623 |
| Total Expenditure - Standard | 3 | 10 027 648 | 10 311 436 | 15 016 696 | 15 933 075 | 16 623 105 | 16 623 105 | 20 206 393 | 23 334 820 | 27 112 804 |
| Surplus/(Deficit) for the year | | 699 177 | 157 382 | (2 068 233) | 13 | (1 626 135) | (1 626 135) | (552 581) | (264 632) | 158 549 |

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Gauteng: Ekurhuleni Metro(EKU) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

| Description | | Ref | 2006/07 | 2007/08 | 2008/09 | Current year 2009/10 | | | 2010/11 Medium Term Revenue & Expenditure Framework | | | |
|---|-----|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|---------------------|
| | | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2010/11 | Budget Year 2011/12 | Budget Year 2012/13 |
| R thousands | | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | | |
| Property rates | 2 | | 2 123 812 | 2 270 935 | 2 389 311 | 2 652 591 | 2 761 799 | 2 761 799 | 2 588 107 | 3 037 977 | 3 341 775 | 3 675 953 |
| Property rates - penalties and collection charges | | | 110 977 | 38 037 | 108 132 | 100 346 | 100 346 | 100 346 | 71 208 | 100 346 | 110 381 | 121 419 |
| Service charges - electricity revenue | 2 | | 3 143 227 | 3 291 695 | 4 048 670 | 5 905 429 | 5 905 429 | 5 905 429 | 5 561 156 | 7 756 404 | 9 928 198 | 12 708 093 |
| Service charges - water revenue | 2 | | 1 711 317 | 1 800 383 | 1 639 541 | 1 744 864 | 1 744 864 | 1 744 864 | 1 335 193 | 2 517 725 | 2 769 497 | 3 046 447 |
| Service charges - sanitation revenue | 2 | | - | - | - | 532 796 | 532 796 | 532 796 | 453 630 | 655 084 | 753 347 | 866 349 |
| Service charges - refuse revenue | 2 | | 372 799 | 404 660 | 463 108 | 534 251 | 534 251 | 534 251 | 517 507 | 643 243 | 739 730 | 850 689 |
| Service charges - other | | | 38 873 | 37 486 | 48 655 | 44 496 | 46 840 | 46 840 | 49 858 | 54 708 | 59 085 | 63 812 |
| Rental of facilities and equipment | | | 38 812 | 44 580 | 51 047 | 45 135 | 42 791 | 42 791 | 43 101 | 41 871 | 45 220 | 48 838 |
| Interest earned - external investments | | | 290 830 | 351 157 | 117 505 | 179 219 | 59 219 | 59 219 | 57 379 | 56 373 | 64 829 | 74 553 |
| Interest earned - outstanding debtors | | | 301 856 | 446 172 | 422 541 | 400 000 | 400 000 | 400 000 | 270 959 | 338 678 | 389 480 | 447 902 |
| Dividends received | | | - | - | - | - | - | - | - | - | - | - |
| Fines | | | 83 056 | 77 794 | 92 721 | 86 987 | 95 687 | 95 687 | 99 926 | 178 362 | 196 198 | 215 818 |
| Licences and permits | | | 35 558 | 29 420 | 25 457 | 29 019 | 27 143 | 27 143 | 24 799 | 25 704 | 27 760 | 29 981 |
| Agency services | | | 117 585 | 143 093 | 142 254 | 165 159 | 165 159 | 165 159 | 156 773 | 149 362 | 164 299 | 180 728 |
| Transfers recognised - operational | | | 1 918 495 | 2 062 158 | 1 971 772 | 2 343 228 | 2 431 122 | 2 431 122 | 2 352 968 | 2 805 411 | 3 126 883 | 3 416 592 |
| Other own revenue | 2 | | 435 589 | (535 247) | 917 209 | 1 169 568 | (436 946) | (436 946) | (406 911) | 605 859 | 619 976 | 695 169 |
| Gains on disposal of PPE | | | 4 039 | 6 497 | 5 275 | - | - | - | - | - | - | - |
| Total Revenue (excl. capital transfers and contributions) | | | 10 726 825 | 10 468 819 | 12 443 196 | 15 933 088 | 14 410 499 | 14 410 499 | 13 175 652 | 18 967 108 | 22 336 657 | 26 442 343 |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | 2 | | 2 514 978 | 2 728 392 | 3 355 807 | 3 999 057 | 3 936 032 | 3 936 032 | 3 810 803 | 4 624 898 | 5 015 039 | 5 441 342 |
| Remuneration of councillors | | | 53 728 | 53 388 | 58 717 | 66 636 | 66 326 | 66 326 | 62 513 | 69 740 | 75 668 | 82 100 |
| Debt impairment | 3 | | 1 233 671 | 1 328 567 | 1 453 565 | 1 143 000 | 1 354 373 | 1 354 373 | 1 369 700 | 1 372 737 | 2 164 352 | 2 615 184 |
| Depreciation and asset impairment | 2 | | 397 030 | 402 734 | 1 907 231 | 510 567 | 1 951 840 | 1 951 840 | 1 951 840 | 1 951 840 | 2 107 988 | 2 276 627 |
| Finance charges | | | 182 094 | 180 080 | 181 818 | 274 795 | 325 107 | 325 107 | 288 099 | 469 833 | 523 312 | 612 938 |
| Bulk purchases | 2 | | 3 034 560 | 3 111 147 | 4 122 010 | 5 345 504 | 5 345 504 | 5 345 504 | 5 142 844 | 6 608 760 | 8 246 063 | 10 308 515 |
| Other Materials | 8 | | - | - | - | - | 1 777 804 | 1 777 804 | - | 2 044 204 | 1 976 155 | 2 192 423 |
| Contract services | | | 334 199 | 494 996 | 561 560 | 600 476 | 592 040 | 592 040 | 563 987 | 710 186 | 749 525 | 839 468 |
| Transfers and grants | | | 83 957 | 51 566 | 53 831 | 61 505 | 62 005 | 62 005 | 57 093 | 139 785 | 162 977 | 191 169 |
| Other expenditure | 4,5 | | 2 167 671 | 1 928 915 | 3 315 356 | 3 931 535 | 1 212 074 | 1 212 074 | 883 609 | 2 214 409 | 2 313 740 | 2 553 039 |
| Loss on disposal of PPE | | | 25 758 | 31 652 | 6 801 | - | - | - | 0 | - | - | - |
| Total Expenditure | | | 10 027 648 | 10 311 436 | 15 016 696 | 15 933 075 | 16 623 105 | 16 623 105 | 14 130 489 | 20 206 393 | 23 334 820 | 27 112 804 |
| Surplus/(Deficit) | | | 699 177 | 157 382 | (2 573 500) | 13 | (2 212 606) | (2 212 606) | (954 837) | (1 239 285) | (998 162) | (670 461) |
| Transfers recognised - capital | 6 | | - | - | 505 267 | - | 586 471 | 586 471 | 486 586 | 686 704 | 733 530 | 829 010 |
| Contributions recognised - capital | | | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers and contributions | | | 699 177 | 157 382 | (2 068 233) | 13 | (1 626 135) | (1 626 135) | (468 251) | (552 581) | (264 632) | 158 549 |
| Taxation | | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | | 699 177 | 157 382 | (2 068 233) | 13 | (1 626 135) | (1 626 135) | (468 251) | (552 581) | (264 632) | 158 549 |
| Attributable to minorities | | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | | 699 177 | 157 382 | (2 068 233) | 13 | (1 626 135) | (1 626 135) | (468 251) | (552 581) | (264 632) | 158 549 |
| Share of surplus/ (deficit) of associate | 7 | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | | | 699 177 | 157 382 | (2 068 233) | 13 | (1 626 135) | (1 626 135) | (468 251) | (552 581) | (264 632) | 158 549 |

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Ekurhuleni Metro(EKU) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

| Table 10: Budgeted Capital Expenditure by Standard Classification and Funding for the Year ended 30 June 2010 | | | | | | | | | | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| Description | Ref | 2006/07 | 2007/08 | 2008/09 | Current year 2009/10 | | | | 2010/11 Medium Term Revenue & Expenditure Framework | | |
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2010/11 | Budget Year 2011/12 | Budget Year 2012/13 |
| R thousands | 1 | | | | | | | | | | |
| Capital Expenditure - Standard | | | | | | | | | | | |
| Governance and Administration | | 101 069 | 368 543 | 241 131 | 338 952 | 294 553 | 294 553 | 130 937 | 283 025 | 205 773 | 210 453 |
| Executive & Council | | 2 531 | 2 136 | 12 731 | 11 634 | 117 361 | 117 361 | 77 490 | 87 980 | 5 260 | 6 093 |
| Budget & Treasury Office | | 21 708 | 19 106 | 41 131 | 103 732 | 78 465 | 78 465 | 32 882 | 121 567 | 40 890 | 19 605 |
| Corporate Services | | 76 830 | 347 301 | 187 269 | 223 586 | 98 727 | 98 727 | 20 564 | 73 479 | 159 624 | 184 755 |
| Community and Public Safety | | 275 300 | 380 735 | 679 060 | 815 631 | 787 345 | 787 345 | 632 540 | 625 589 | 668 061 | 712 378 |
| Community & Social Services | | 17 212 | 29 107 | 14 441 | 91 706 | 38 192 | 38 192 | 27 047 | 112 635 | 77 981 | 76 700 |
| Sport And Recreation | | 69 276 | 44 933 | 145 448 | 88 800 | 153 085 | 153 085 | 161 591 | 26 500 | 62 850 | 64 180 |
| Public Safety | | 60 943 | 104 996 | 169 725 | 172 193 | 122 571 | 122 571 | 83 125 | 64 861 | 103 382 | 111 194 |
| Housing | | 111 153 | 171 638 | 268 511 | 368 735 | 367 837 | 367 837 | 276 716 | 304 228 | 288 606 | 314 646 |
| Health | | 16 715 | 30 060 | 80 936 | 94 197 | 105 660 | 105 660 | 84 061 | 117 365 | 135 242 | 145 658 |
| Economic and Environmental Services | | 413 306 | 402 965 | 1 026 024 | 583 761 | 609 241 | 609 241 | 596 234 | 553 763 | 474 592 | 431 296 |
| Planning and Development | | 5 300 | 10 965 | 11 634 | 23 630 | 30 187 | 30 187 | 23 842 | 35 350 | 21 500 | 21 440 |
| Road Transport | | 404 713 | 389 691 | 953 851 | 554 341 | 564 992 | 564 992 | 562 578 | 506 530 | 449 306 | 406 845 |
| Environmental Protection | | 3 293 | 2 308 | 60 539 | 5 790 | 14 062 | 14 062 | 9 815 | 11 883 | 3 786 | 3 010 |
| Trading Services | | 242 665 | 315 915 | 578 034 | 575 343 | 579 078 | 579 078 | 499 794 | 649 414 | 738 268 | 776 250 |
| Electricity | | 111 324 | 190 133 | 373 455 | 345 242 | 364 283 | 364 283 | 352 886 | 293 040 | 358 254 | 348 675 |
| Water | | 34 418 | 34 337 | 58 299 | 39 625 | 59 676 | 59 676 | 53 866 | 113 389 | 147 850 | 186 725 |
| Waste Water Management | | 26 719 | 9 961 | 21 546 | 32 900 | 28 600 | 28 600 | 24 970 | 72 635 | 117 700 | 115 250 |
| Waste Management | | 70 204 | 81 484 | 124 733 | 157 576 | 126 520 | 126 520 | 68 072 | 170 350 | 114 464 | 125 600 |
| Other | | 808 | 1 697 | 2 351 | 68 999 | 2 132 | 2 132 | 635 | 48 300 | 31 456 | 31 227 |
| Total Capital Expenditure - Standard | 3 | 1 033 148 | 1 469 856 | 2 526 600 | 2 382 686 | 2 272 350 | 2 272 350 | 1 860 141 | 2 160 091 | 2 118 151 | 2 161 604 |
| Funded by: | | | | | | | | | | | |
| National Government | | 350 846 | 254 390 | 502 595 | 518 923 | 582 204 | 582 204 | 497 613 | 647 914 | 876 730 | 785 930 |
| Provincial Government | | | | | | | | | 34 484 | 45 500 | 46 980 |
| District Municipality | | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | | | |
| Transfers recognised - capital | 4 | 350 846 | 254 390 | 502 595 | 518 923 | 582 204 | 582 204 | 497 613 | 682 398 | 922 230 | 832 910 |
| Public contributions and donations | 5 | 17 110 | 14 811 | | | | | | 19 506 | 22 000 | 27 000 |
| Borrowing | 6 | 17 522 | | 1 100 000 | 760 956 | 770 301 | 770 301 | 722 821 | 1 032 682 | 881 523 | 997 310 |
| Internally generated funds | | 647 670 | 1 200 654 | 924 005 | 1 102 807 | 919 845 | 919 845 | 639 706 | 425 506 | 292 398 | 304 384 |
| Total Capital Funding | 7 | 1 033 148 | 1 469 856 | 2 526 600 | 2 382 686 | 2 272 350 | 2 272 350 | 1 860 141 | 2 160 091 | 2 118 151 | 2 161 604 |

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Gauteng: Ekurhuleni Metro(EKU) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

| Description | Ref | 2006/07 | 2007/08 | 2008/09 | Current year 2009/10 | | | | 2010/11 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2010/11 | Budget Year 2011/12 | Budget Year 2012/13 |
| R thousands | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | | 2 846 505 | 2 318 387 | 1 064 930 | 5 836 | 352 101 | 352 101 | | 5 836 | 1 153 | |
| Call investment deposits | 1 | 34 934 | 133 997 | 66 435 | | 20 000 | 20 000 | | | | |
| Consumer debtors | 1 | 1 644 372 | 1 379 816 | 1 171 447 | 3 532 | 1 339 142 | 1 339 142 | | 3 532 | 5 539 | 7 725 |
| Other debtors | | | 99 537 | 284 198 | 2 548 | 886 048 | 886 048 | | 2 548 | 2 683 | 2 954 |
| Current portion of long-term receivables | | 6 120 | 76 761 | 37 906 | | 37 906 | 37 906 | | | | |
| Inventory | 2 | 82 340 | 129 727 | 151 695 | 12 195 | 124 919 | 124 919 | | 12 195 | 10 195 | 8 195 |
| Total current assets | | 4 614 270 | 4 138 223 | 2 776 611 | 24 111 | 2 760 116 | 2 760 116 | - | 24 111 | 19 569 | 18 874 |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | | 157 390 | 85 222 | 90 344 | | | | | | | |
| Investments | | 812 219 | 724 347 | 356 700 | 44 037 | 279 218 | 279 218 | | 44 037 | 44 037 | 44 037 |
| Investment property | | | | | | 73 791 | 73 791 | | | | |
| Investment in Associate | | | | | | 0 | 0 | | | | |
| Property, plant and equipment | 3 | 5 932 517 | 6 967 986 | 38 546 950 | 236 | 38 783 817 | 38 783 817 | | 236 | 317 | 351 |
| Agricultural | | | | | | | | | | | |
| Biological | | | | | | | | | | | |
| Intangible | | | | | | 3 691 | 3 691 | | | | |
| Other non-current assets | | | | | | 112 497 | 112 497 | | | | |
| Total non current assets | | 6 902 126 | 7 777 555 | 38 993 994 | 44 273 | 39 253 013 | 39 253 013 | - | 44 273 | 44 354 | 44 388 |
| TOTAL ASSETS | | 11 516 396 | 11 915 779 | 41 770 605 | 68 385 | 42 013 129 | 42 013 129 | - | 68 385 | 63 923 | 63 262 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | | 2 544 |
| Borrowing | 4 | 54 605 | 73 629 | 131 314 | 5 563 | 131 314 | 131 314 | | 5 563 | 5 913 | 6 263 |
| Consumer deposits | | 294 377 | 337 898 | 373 154 | | 398 330 | 398 330 | | | | |
| Trade and other payables | 4 | 1 492 419 | 1 746 410 | 2 205 538 | 5 946 | 1 927 958 | 1 927 958 | | 5 946 | 5 596 | 5 597 |
| Provisions | | 193 599 | 172 762 | 178 738 | 144 | 202 460 | 202 460 | | 144 | 154 | 165 |
| Total current liabilities | | 2 035 000 | 2 330 700 | 2 888 743 | 11 652 | 2 660 061 | 2 660 061 | - | 11 652 | 11 663 | 14 569 |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | 1 167 060 | 1 068 723 | 1 945 601 | 24 946 | 1 882 104 | 1 882 104 | | 24 946 | 19 616 | 14 286 |
| Provisions | | 171 216 | 208 373 | 251 853 | 2 876 | 251 288 | 251 288 | | 2 876 | 2 947 | 3 018 |
| Total non current liabilities | | 1 338 275 | 1 277 096 | 2 197 453 | 27 821 | 2 133 393 | 2 133 393 | - | 27 821 | 22 562 | 17 304 |
| TOTAL LIABILITIES | | 3 373 275 | 3 607 796 | 5 086 197 | 39 473 | 4 793 454 | 4 793 454 | - | 39 473 | 34 226 | 31 873 |
| NET ASSETS | 5 | 8 143 121 | 8 307 982 | 36 684 409 | 28 911 | 37 219 675 | 37 219 675 | - | 28 911 | 29 698 | 31 389 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 5 737 485 | 5 951 744 | 36 684 409 | 17 964 | 37 219 675 | 37 219 675 | | 17 964 | 18 750 | 20 442 |
| Reserves | 4 | 2 405 636 | 2 356 239 | | 10 947 | | | | 10 947 | 10 947 | 10 947 |
| Minorities interests | | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 8 143 121 | 8 307 982 | 36 684 409 | 28 911 | 37 219 675 | 37 219 675 | - | 28 911 | 29 698 | 31 389 |

References

- Detail to be provided in Table SA3
- Include completed low cost housing to be transferred to beneficiaries within 12 months
- Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- Detail to be provided in Table SA3. Includes reserves to be funded by statute.
- Net assets must balance with Total Community Wealth/Equity

Gauteng: Ekurhuleni Metro(EKU) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

| Description | Ref | 2006/07 | 2007/08 | 2008/09 | Current year 2009/10 | | | | 2010/11 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2010/11 | Budget Year 2011/12 | Budget Year 2012/13 |
| R thousands | | | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Ratepayers and other | | 8 182 850 | 8 753 701 | 7 793 040 | 11 240 627 | 11 240 627 | 11 240 627 | 13 126 862 | 12 710 302 | 14 750 534 | 17 839 601 |
| Government - operating | 1 | 1 917 313 | 2 198 530 | 1 953 836 | 2 343 228 | 2 343 228 | 2 343 228 | 2 630 888 | 3 492 114 | 3 860 413 | 4 245 602 |
| Government - capital | 1 | | | | | | | | | | |
| Interest | | | | | | | | | 395 051 | 454 309 | 522 455 |
| Dividends | | | | | | | | | | | |
| Payments | | | | | | | | | | | |
| Suppliers and employees | | (2 718 967) | (3 242 381) | (3 801 526) | (3 790 250) | (3 790 250) | (3 790 250) | (6 852 535) | (14 473 241) | (16 160 417) | (18 956 956) |
| Finance charges | | (5 283 107) | (5 916 204) | (5 027 369) | (8 751 135) | (8 751 135) | (8 751 135) | (9 572 741) | (552 307) | (608 946) | (705 423) |
| Transfers and grants | 1 | (785 697) | (761 677) | (904 445) | | | | (1 030 568) | (139 785) | (162 977) | (191 169) |
| NET CASH FROM(USED) OPERATING ACTIVITIES | | 1 312 392 | 1 031 970 | 13 537 | 1 042 470 | 1 042 470 | 1 042 470 | (1 698 094) | 1 432 134 | 2 132 915 | 2 754 110 |
| CASH FLOW FROM INVESTING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | | | | | | | | |
| Decrease in non-current debtors | | | | | | | | 14 | | | |
| Decrease in other non-current receivables | | | | | | | | | | | |
| Decrease (increase) in non-current investments | | 22 402 | 545 721 | 686 733 | 17 431 | 17 431 | 17 431 | 726 623 | 221 794 | (400 000) | (400 000) |
| Payments | | | | | | | | | | | |
| Capital assets | | (762 797) | (1 419 583) | (1 694 843) | (2 382 686) | (2 382 686) | (2 382 686) | (1 382 268) | (2 160 091) | (2 118 151) | (2 161 604) |
| NET CASH FROM(USED) INVESTING ACTIVITIES | | (740 395) | (873 862) | (1 008 110) | (2 365 255) | (2 365 255) | (2 365 255) | (655 631) | (1 938 297) | (2 518 151) | (2 561 604) |
| CASH FLOW FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | | | | | 800 000 | 800 000 | 800 000 | 800 006 | | | |
| Borrowing long term/refinancing | | | | | | | | | 1 101 620 | 1 001 782 | 1 001 960 |
| Increase (decrease) in consumer deposits | | 22 208 | 43 458 | 33 975 | 17 740 | 17 740 | 17 740 | 72 109 | 19 591 | 20 570 | 21 599 |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | | (185 318) | (31 737) | (127 156) | (215 111) | (215 111) | (215 111) | (113 419) | (419 499) | (175 347) | (182 358) |
| NET CASH FROM(USED) FINANCING ACTIVITIES | | (163 109) | 11 722 | (93 181) | 602 629 | 602 629 | 602 629 | 758 695 | 701 711 | 847 005 | 841 200 |
| NET INCREASE/(DECREASE) IN CASH HELD | | | | | | | | | | | |
| | | 408 888 | 169 829 | (1 087 754) | (720 155) | (720 155) | (720 155) | (1 595 029) | 195 548 | 461 770 | 1 033 706 |
| Cash/cash equivalents at the year begin: | 2 | 2 243 511 | 1 308 902 | 1 478 510 | 2 320 695 | 2 320 695 | 2 320 695 | 2 194 338 | 1 031 242 | 1 226 789 | 1 688 559 |
| Cash/cash equivalents at the year end: | 2 | 2 652 399 | 1 478 731 | 390 755 | 1 600 540 | 1 600 540 | 1 600 540 | 599 308 | 1 226 789 | 1 688 559 | 2 722 265 |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Gauteng: Ekurhuleni Metro(EKU) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

| Description | Ref | 2006/07 | 2007/08 | 2008/09 | Current year 2009/10 | | | 2010/11 Medium Term Revenue & Expenditure Framework | | |
|---|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2010/11 | Budget Year 2011/12 | Budget Year 2012/13 |
| R thousands | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | |
| Total New Assets | 1 | 1 033 148 | 1 469 856 | 2 526 600 | 2 382 686 | 2 272 350 | 2 272 350 | 2 160 091 | 2 118 151 | - |
| Infrastructure - Road Transport | | 405 821 | 378 989 | 966 288 | 223 930 | 491 579 | 491 579 | 437 580 | 399 906 | |
| Infrastructure - Electricity | | 116 764 | 194 412 | 389 371 | 345 518 | 379 727 | 379 727 | 275 958 | 326 402 | |
| Infrastructure - Water | | 29 495 | 26 546 | 45 607 | 286 867 | 47 333 | 47 333 | 92 739 | 139 100 | |
| Infrastructure - Sanitation | | 5 338 | 15 110 | 24 148 | 34 950 | 29 517 | 29 517 | 84 685 | 117 700 | |
| Infrastructure - Other | | 161 001 | 226 303 | 508 912 | 688 984 | 608 972 | 608 972 | 524 688 | 459 247 | |
| Infrastructure | | 718 419 | 841 360 | 1 934 326 | 1 580 249 | 1 557 130 | 1 557 130 | 1 415 650 | 1 442 356 | - |
| Community | | 106 799 | 129 532 | 288 494 | 334 828 | 347 439 | 347 439 | 273 622 | 277 504 | |
| Heritage assets | | | | | | | | | | |
| Investment properties | | | | | | | | | | |
| Other assets | 6 | 207 930 | 498 964 | 303 779 | 467 609 | 367 780 | 367 780 | 470 819 | 398 291 | |
| Agricultural assets | | | | | | | | | | |
| Biological assets | | | | | | | | | | |
| Intangibles | | | | | | | | | | |
| Total Renewal of Existing Assets | 2 | - | - | - | - | - | - | - | - | 2 161 604 |
| Infrastructure - Road Transport | | | | | | | | | | 370 766 |
| Infrastructure - Electricity | | | | | | | | | | 312 483 |
| Infrastructure - Water | | | | | | | | | | 177 675 |
| Infrastructure - Sanitation | | | | | | | | | | 115 250 |
| Infrastructure - Other | | | | | | | | | | 481 621 |
| Infrastructure | | | | | | | | | | 1 457 795 |
| Community | | | | | | | | | | 267 910 |
| Heritage assets | | | | | | | | | | |
| Investment properties | | | | | | | | | | |
| Other assets | 6 | | | | | | | | | 435 899 |
| Agricultural assets | | | | | | | | | | |
| Biological assets | | | | | | | | | | |
| Intangibles | | | | | | | | | | |
| Total Capital Expenditure | 4 | | | | | | | | | |
| Infrastructure - Road Transport | | 405 821 | 378 989 | 966 288 | 223 930 | 491 579 | 491 579 | 437 580 | 399 906 | 370 766 |
| Infrastructure - Electricity | | 116 764 | 194 412 | 389 371 | 345 518 | 379 727 | 379 727 | 275 958 | 326 402 | 312 483 |
| Infrastructure - Water | | 29 495 | 26 546 | 45 607 | 286 867 | 47 333 | 47 333 | 92 739 | 139 100 | 177 675 |
| Infrastructure - Sanitation | | 5 338 | 15 110 | 24 148 | 34 950 | 29 517 | 29 517 | 84 685 | 117 700 | 115 250 |
| Infrastructure - Other | | 161 001 | 226 303 | 508 912 | 688 984 | 608 972 | 608 972 | 524 688 | 459 247 | 481 621 |
| Infrastructure | | 718 419 | 841 360 | 1 934 326 | 1 580 249 | 1 557 130 | 1 557 130 | 1 415 650 | 1 442 356 | 1 457 795 |
| Community | | 106 799 | 129 532 | 288 494 | 334 828 | 347 439 | 347 439 | 273 622 | 277 504 | 267 910 |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Other assets | 6 | 207 930 | 498 964 | 303 779 | 467 609 | 367 780 | 367 780 | 470 819 | 398 291 | 435 899 |
| Agricultural assets | | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset Class | | 1 033 148 | 1 469 856 | 2 526 600 | 2 382 686 | 2 272 350 | 2 272 350 | 2 160 091 | 2 118 151 | 2 161 604 |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | | | | | | | | | |
| Infrastructure - Road Transport | | 405 821 | 378 989 | 966 288 | 16 304 353 | 491 579 | 491 579 | (413 278) | (519 020) | (621 675) |
| Infrastructure - Electricity | | 116 764 | 194 412 | 389 371 | 13 352 408 | 379 727 | 379 727 | (146 718) | (130 089) | (180 527) |
| Infrastructure - Water | | 29 495 | 26 546 | 45 607 | 2 801 699 | 47 333 | 47 333 | (81 158) | (48 708) | (25 157) |
| Infrastructure - Sanitation | | 5 338 | 15 110 | 24 148 | 2 600 041 | 29 517 | 29 517 | 84 685 | 117 700 | 115 250 |
| Infrastructure - Other | | 161 001 | 226 303 | 508 912 | 1 618 826 | 608 972 | 608 972 | 407 097 | 332 249 | 344 463 |
| Infrastructure | | 718 419 | 841 360 | 1 934 326 | 36 677 327 | 1 557 130 | 1 557 130 | (149 372) | (247 868) | (367 647) |
| Community | | 106 799 | 129 532 | 288 494 | 1 099 115 | 347 439 | 347 439 | 158 457 | 153 125 | 133 581 |
| Heritage assets | | | | | 2 504 | | | | | |
| Investment properties | | | | | 73 791 | | | | | |
| Other assets | 6 | 207 930 | 498 964 | 303 779 | 3 660 950 | 367 780 | 367 780 | 199 166 | 104 906 | 119 042 |
| Agricultural assets | | | | | | | | | | |
| Biological assets | | | | | | | | | | |
| Intangibles | | | | | | | | | | |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | | 1 033 148 | 1 469 856 | 2 526 600 | 41 513 687 | 2 272 350 | 2 272 350 | 208 251 | 10 163 | (115 023) |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | |
| Depreciation and asset impairment | 3 | 397 030 | 402 734 | 1 907 231 | 510 567 | 1 951 840 | 1 951 840 | 1 951 840 | 2 107 988 | 2 276 627 |
| Repairs and Maintenance by Asset Class | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Road Transport | | | | | | | | | | |
| Infrastructure - Electricity | | | | | | | | | | |
| Infrastructure - Water | | | | | | | | | | |
| Infrastructure - Sanitation | | | | | | | | | | |
| Infrastructure - Other | | | | | | | | | | |
| Infrastructure | | - | - | - | - | - | - | - | - | - |
| Community | | | | | | | | | | |
| Heritage assets | | | | | | | | | | |
| Investment properties | | | | | | | | | | |
| Other assets | 6,7 | | | | | | | | | |
| TOTAL EXPENDITURE OTHER ITEMS | | 397 030 | 402 734 | 1 907 231 | 510 567 | 1 951 840 | 1 951 840 | 1 951 840 | 2 107 988 | 2 276 627 |
| % of capital exp on renewal of assets | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Renewal of Existing Assets as % of deprecn | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 94.9% |
| R&M as a % of PPE | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Renewal and R&M as a % of PPE | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | -1879.0% |

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets

| Description | Ref | 2006/07 | 2007/08 | 2008/09 | Current year 2009/10 | | | 2010/11 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2010/11 | Budget Year 2011/12 | Budget Year 2012/13 |
| R thousands | | | | | | | | | | |
| Household service targets | 1 | | | | | | | | | |
| Water: | | | | | | | | | | |
| Piped water inside dwelling | | 389 | 402 | 435 | 454 | 454 | 454 | 487 | 548 | 551 |
| Piped water inside yard (but not in dwelling) | | | | | 35 | 35 | 35 | 32 | 29 | 26 |
| Using public tap (at least min.service level) | 2 | | | | 76 | 76 | 76 | 64 | 24 | 24 |
| Other water supply (at least min.service level) | 4 | | | | 2 | 2 | 2 | 2 | 2 | 2 |
| <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | |
| Using public tap (< min.service level) | 3 | 389 | 402 | 435 | 567 | 567 | 567 | 585 | 603 | 603 |
| Other water supply (< min.service level) | 4 | | | | | | | | | |
| No water supply | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | 389 | 402 | 435 | 567 | 567 | 567 | 585 | 603 | 603 |
| Sanitation/sewerage: | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | 424 | 431 | 466 | 457 | 457 | 457 | 495 | 524 | 527 |
| Flush toilet (with septic tank) | | | | | 3 | 3 | 3 | 3 | 3 | 3 |
| Chemical toilet | | | | | 5 | 5 | 5 | | | |
| Pit toilet (ventilated) | | | | | 100 | 100 | 100 | 87 | 76 | 73 |
| Other toilet provisions (> min.service level) | | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | |
| Bucket toilet | | 424 | 431 | 466 | 565 | 565 | 565 | 585 | 603 | 603 |
| Other toilet provisions (< min.service level) | | | | | 1 000 | 1 000 | 1 000 | | | |
| No toilet provisions | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | 1 000 | 1 000 | 1 000 | - | - | - |
| Total number of households | 5 | 424 | 431 | 466 | 1 565 | 1 565 | 1 565 | 585 | 603 | 603 |
| Energy: | | | | | | | | | | |
| Electricity (at least min.service level) | | | | 274 | | | | | | |
| Electricity - prepaid (min.service level) | | | | 9 | 6 | 6 | 6 | 8 | | |
| <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | |
| Electricity (< min.service level) | | - | - | 283 | 6 | 6 | 6 | 8 | - | - |
| Electricity - prepaid (< min. service level) | | | | | | | | | | |
| Other energy sources | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | 283 | 6 | 6 | 6 | 8 | - | - |
| Refuse: | | | | | | | | | | |
| Removed at least once a week | | 728 | 746 | 755 | 57 000 | 57 000 | 57 000 | 63 141 | 69 455 | 76 401 |
| <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | |
| Removed less frequently than once a week | | 5 000 | 4 198 | 2 611 | 10 000 | 10 000 | 10 000 | 14 000 | 15 400 | 16 940 |
| Using communal refuse dump | | 40 552 | 53 000 | 81 644 | 33 000 | 33 000 | 33 000 | 36 000 | 39 600 | 43 560 |
| Using own refuse dump | | | | | 6 500 | 6 500 | 6 500 | 7 735 | 8 509 | 9 360 |
| Other rubbish disposal | | | | | | | | | | |
| No rubbish disposal | | 5 000 | 5 000 | 3 000 | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | |
| Total number of households | 5 | 51 280 | 62 944 | 88 010 | 106 500 | 106 500 | 106 500 | 120 876 | 132 964 | 146 260 |
| Households receiving Free Basic Service | 7 | | | | | | | | | |
| Water (6 kilolitres per household per month) | | 14 | 12 | 39 | 454 | 454 | 454 | 487 | 548 | 551 |
| Sanitation (free minimum level service) | | 3 | 2 | 8 | 457 | 457 | 457 | 495 | 524 | 527 |
| Electricity/other energy (50kwh per household per month) | | 788 000 | 154 | 275 | | | | | | |
| Refuse (removed at least once a week) | | 40 | 53 | 82 | | | | 3 500 | | |
| Cost of Free Basic Services provided | 8 | | | | | | | | | |
| Water (6 kilolitres per household per month) | | 29 | 36 | 178 | 157 | 157 | 157 | 187 | 222 | 232 |
| Sanitation (free sanitation service) | | 8 | 24 | 110 | 72 | 72 | 72 | 81 | 89 | 95 |
| Electricity/other energy (50kwh per household per month) | | 22 | 33 | 63 253 | 2 | 2 | | | | |
| Refuse (removed once a week) | | 720 | 1 060 | 1 796 | 2 | 2 | | 3 500 | 16 000 | 17 600 |
| Total cost of FBS provided (minimum social package) | | 778 | 1 153 | 65 337 | 233 | 233 | 229 | 3 768 | 16 311 | 17 927 |
| Highest level of free service provided | | | | | | | | | | |
| Property rates (value threshold) | | | | | | | | | | |
| Water (kilolitres per household per month) | | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
| Sanitation (kilolitres per household per month) | | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
| Sanitation (Rand per household per month) | | 12 | 12 | 12 | 12 | 12 | 12 | 13 | 14 | 15 |
| Electricity (kwh per household per month) | | | | | | | | | | |
| Refuse (average litres per week) | | | | | | | | | | |
| Revenue cost of free services provided | 9 | | | | | | | | | |
| Property rates (R15 000 threshold rebate) | | | | | | | | | | |
| Property rates (other exemptions, reductions and rebates) | | 533 701 | 546 804 | 567 058 | 717 808 | 717 808 | 610 844 | 625 674 | 688 242 | 757 066 |
| Water | | 29 | 36 | 178 | 157 | 157 | 157 | 187 | 222 | 232 |
| Sanitation | | 8 | 24 | 110 | 72 | 72 | 72 | 81 | 89 | 95 |
| Electricity/other energy | | 22 | 33 | 63 253 | 2 | 2 | 2 | | | |
| Refuse | | 720 | 1 060 | 1 796 | 2 | 2 | 2 | 3 500 | 16 000 | 17 600 |
| Municipal Housing - rental rebates | | | | | | | | | | |
| Housing - top structure subsidies | | | | | | | | | | |
| Other | | | | | | | | | | |
| Total revenue cost of free services provided (total social package) | 6 | 534 479 | 547 957 | 632 395 | 718 040 | 718 040 | 611 077 | 629 442 | 704 553 | 774 993 |

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)